Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

Bill Type::1st & Final Bill (For Other Works) Date.....2024

Zone:BBMP,Yelahanka Division:BBMP, Byatarayanapura Sub-Division: Byatarayanapura

Bill Received No. Dated Divisional Cash Book Voucher No.....Dated.....

Sub-Divisional Job Code:006-23-000008

Schedule Docket No. Head of Account: P-3726, POW WOrks Est.Cost: Rs.15.00 Lakhs INDENT NO.: 53730

Name of Work : Engeging Tractor and labour for Daily Maintenance of drains culverts shoulder drains etc at Kattigenahalli Kogilu and Bellahalli surrounding area in ward No. 06, Kogilu

Name of Contractor and Full Address: Sri. K.Narayanaswamy, No. 55,2nd Floor, 6th B Cross, Kaverinagara, Bangalore-560032

Reference to Agreement No. BBMP/EE/BTP/WO/124/2022-23 Date: 17.02.2023

Certified that the measurements were taken by me on: 25/7/24 and recorded of Pages 426150-426157 of measurement Book No. 426212/19-18 and that work is satisfactorily executed.

Work Completed on 23/12/2024.

Contractor

Certified that measurement were taken by me on 25/07/2024 and found correct. The work is satisfactorily executed.

Officer-in-charge of work

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within			
2) Deduct amount to be held in reserve being.....Percent Rs.....			
3) " Balance	1st & final → Total	1344020	00
4) Deduct Payment:	It	11390	00
a) Amount of previous payment as in the Office Cash Book Voucher	Cgst	11390	00
No.....Dated.....S.D.No.....	SGST	11390	00
adjusted towards cash advance recovery of	CESS	11390	00
b) Payments cost store or other material supplied.	CBF	1139	00
Now made recovery of amount creditable to this /other work	Fine	1621	00
Amount paid on this bill Cheque/Cash.			
5) Balance being unpaid value of work done held in reserve.			
6) Deduct cash advance made on the Office cash Book Voucher No.....			
dated .....less adjustments.			
Total Amount Adjusted -	Ded.	48320	00
7) Net amount due to or from Contractor unadjustments items.	Net payable	1295700	00
8) Advance to Contractor for materials brought to site (as detailed) within			
9) Value of Government materials supplied.			

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness

1

2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P3726 Zonal public Works - POW works

Bill Passed for Rs. 1344020/-

Statutory Deductions Rs. 48320/- By Adjustment

Net Amount Paid Rs. 1295700/- By NEFT/RTGS

C/W 31/8/24

Account Superintendent Byatarayanapura Division BBMP

31/8/24

Executive Engineer Byatarayanapura Division BBMP

Sl. No.	Descriptions	Unit
1	1031 - Hire Charges of J.C.B Excavator including Operator and Fuel	Day
2	1024 - Hire Charges of Tractor 50 HP including Operator and Fuel	Day
3	Providing Causal Labours (Unskilled mazdoor Heavy)	Nos
	Sub Total	
	Add Applicable GST 18%	
	Grand Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate	Amount	Qty	Cost	
-	-	15.00	4500.00	67500.00	15.00	67500.00	
-	-	260.00	1700.00	442000.00	260.00	442000.00	
-	-	1296.00	486.20	630115.00	1296.00	630115.00	
	Sub total	1139615.00		**1139615.00**		**1139615.00**	
	Round off	1139000.00		205131.00		205131.00	
	18% GST	205020.00		**1344746.00**		**1344746.00**	
	G. total	1344020.00					

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರ
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-೯೬